

BRETENHAM PARISH COUNCIL
FINANCE REPORT 9th MAY 2019

	Current Account	Savings Account	CIL Savings Account
Opening Balances as at 9th May 2019	£ 5,107.42	£ 4,925.96	£ 2,203.91
Income			
Stowe Veterinary Group Magazine Advert	£ 36.00		
Total Income	£ 36.00		
Expenditure			
Parish Magazine Printing (June)	£ 96.80		
Parish Magazine Printing (July)	£ 96.80		
SALC Clerk Training	£ 240.00		
Village Hall Parking Sign	£ 52.14		
	£ -		
Total Expenditure	£ 485.74	£ -	£ -
Expenditure for approval 11th July 2019			
Councillor Expenses (train travel to planning meeting)	£ 6.50		
Clerk/RFO Salary (May and June)	£ 325.20		
Clerk/RFO Salary HMRC (May and June)	£ 81.20		
Clerk/RFO OOPE	£ 40.00		
	£ -		
	£ -		
Total Expenditure for approval 11th July 2019	£ 452.90	£ -	£ -
Closing Balances as at 11th July 2019	£ 4,168.78	£ 4,925.96	£ 2,203.91
Anticipated Income to 11th July 2019			
Rattlesden and District Community Shop	£72.00		
Megan Pryke Mobile Beauty Therapy	£36.00		
Total Income	£108.00	£-00	£-00
Anticipated Expenditure to 5th September 2019			
Parish Magazine Printing (August & September)	£193.60		
Clerk/RFO OOPE	£50.00		
Clerk/RFO Salary	£325.20		
Community Speedwatch Programme	£1,200.00		
Clerk/RFO HMRC	£81.20		
Footpath Leaflets	£500.00		
Total Expenditure	£2,350.00	£-00	£-00
Anticipated Balances as at 5th September 2019	£1,962.78	£4,925.96	£2,203.91